

**Intercity Bus Capital Assistance Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
(Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        6,070	\$        6,470
Total liabilities.....	<u>6,070</u>	<u>6,470</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(6,070)	(6,470)
Total fund balance (deficit).....	<u>(6,070)</u>	<u>(6,470)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Intercity Bus Capital Assistance Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 690	\$ 582	\$ (108)	\$ 629
Total revenues.....	<u>690</u>	<u>582</u>	<u>(108)</u>	<u>629</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>690</u>	<u>582</u>	<u>(108)</u>	<u>629</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Debt service:				
Principal retirement.....	19	18	1	12
Interest and fiscal charges.....	<u>139</u>	<u>137</u>	<u>2</u>	<u>3</u>
Total expenditures.....	<u>158</u>	<u>155</u>	<u>3</u>	<u>15</u>
Other financing uses:				
Transfer for capital projects due to debt defeasance.....	27	27	-	-
Total other financing uses.....	<u>27</u>	<u>27</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>185</u>	<u>182</u>	<u>3</u>	<u>15</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	505	400	(105)	614
Fund balance (deficit) at beginning of year.....	<u>(6,470)</u>	<u>(6,470)</u>	<u>-</u>	<u>(7,084)</u>
Fund balance (deficit) at end of year.....	<u>\$ (5,965)</u>	<u>\$ (6,070)</u>	<u>\$ (105)</u>	<u>\$ (6,470)</u>